Approved For Release 2001/0[redacted] CIA-RDP78-03985A001100010011-3

SECURITY INFORMATION

CONFIDENTIAL

23929

STATEMENT OF ACCOUNT

Document No. 006
No Change In Class. ☐
☐ Declassified
Class. Changed To: TS S (C)
Auth.: HR 70-2
Date: 17 OCT 1978 By: 015

THIS IS A STATEMENT OF YOUR INDEBTEDNESS AS OF THE DATE SHOWN. INTRANSIT ACCOUNTINGS OR REFUNDS SHOULD BE CONSIDERED IN RECONCILING THE BALANCE DUE.

GARRISON JAMES A	234500	1441	68 PSO 1	22/10/53
EMPLOYEE NAME	ADVANCE ACCOUNT NUMBER	C. O. CODE	HOME DIVISION	STATEMENT DATE

REFERENCE		VOUCHER DATE	DUE DATE	ADVANCES	ACCOUNTINGS AND REFUNDS	BALANCE OF ADVANCE NOT ACCOUNTED FOR	DESCRIPTION
VOUCHER NUMBER	CROSS REFERENCE VOUCHER						
300021		1/07/2	63	225.00			TO SO 139 52
317795		13/11/2	63	40.00			TO 130 53 DU
320892		5/12/2			39.16	4-22-53	PSO 66 53
320893		5/12/2	13	50.00			PSO 165 53
321763		11/12/2	23	160.00			PSO 165 53
324893		8/01/3	23	125.00			PSO 194 53
324894		8/01/3			117.83		PSO 138 52
327384		23/01/3	33	450.00			PSO 194 53
329658		4/02/3			155.45		PSO 165
331011		11/02/3	43	40.00			PSO 194
331012		11/02/3			123.23		RET ADV
331764		16/02/3	33	500.00			PSO 256
332941		20/02/3			447.92		PSO 194
333210		24/02/3			48.73		RET ADV
334287		3/03/3			42.66		PSO 194
334644		5/03/3			54.51		PSO 130 53
338798		2/04/3			10.50		PSO 194
339702		10/04/3			228.65		REF
340815		17/04/3			231.40		PSO 256 53
341382		22/04/3			89.96		PSO 194
401802		7/08/3	93	50.00			CR
403262	401802	8/09/3			37.40		TO 64 LO
403047		2/09/3	103	43.12		12.60	ACG 64 LO
					[redacted]		IS TA 76 25X1A
403377		10/09/3	103	700.00		43.12	
403846	403377	21/09/3			13.00		TO 90 LO
404778	403377	2/10/3			1.41		ACG 73 LO
404900	403377	6/10/3			581.13		REFUND
							90 LO
405559		21/10/3				104.46	
					6.75		73 LO
		22/12/53			57.14	6.75	CR
		22/09/53		70.00			
						153.43	

REFUNDS AND ACCOUNTINGS MUST BE CLEARLY IDENTIFIED SO THAT CREDIT MAY BE PROPERLY GIVEN. ITEMS IDENTIFIED BY AN ASTERISK REPRESENT BALANCES PAST DUE.

$ ____ TOTAL COLUMN

33-45 DEC. 1952

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